

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2002 AND 2001

	Fiscal Year 2002		Fiscal Year 2001	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>TAXES</u>				
Sales and Use Tax	\$ 2,834,003,833	\$ 1,816,896,338	\$ 2,784,765,712	\$ 1,803,450,304
Income Tax	4,919,732,161	4,909,245,722	4,960,494,895	4,948,800,719
Premium Tax	216,529,137	173,105,473	192,680,633	149,041,035
Commodity Tax	132,725,797	25,398,975	134,063,759	25,422,238
Corporation Franchise Tax	20,753,109	20,753,109	71,862,773	71,862,773
Motor Vehicle Fuel/Use Tax	701,873,367	---	692,135,137	---
Inheritance Tax	136,954,962	136,954,927	156,818,846	156,818,846
Miscellaneous Taxes	264,047,927	17,756,383	240,598,051	26,104,264
Total Taxes	9,226,620,293	7,100,110,927	9,233,419,806	7,181,500,179
<u>LICENSES, FEES AND PERMITS</u>				
Licenses and Permits	334,917,981	5,685,659	345,329,890	4,967,199
Collection Fees	17,166,793	17,127,189	16,887,480	16,379,700
Registration Fees	34,192,271	29,257,665	34,037,397	29,657,445
Regulatory Fees	66,601,446	1,062,509	62,548,164	689,042
Inspection Fees	9,006,517	1,297,756	9,007,667	1,391,776
Court Fees	17,665,443	12,745,249	17,630,859	12,791,645
Financial Institute Exam Fees	6,537,159	---	6,639,892	---
Miscellaneous Fees	91,864,915	1,664,935	83,363,398	1,481,562
Total Licenses, Fees and Permits	577,952,525	68,840,962	575,444,747	67,358,369
<u>SALES</u>				
Bond Sales	413,049,331	---	286,102,087	---
Working Capital Revolving Fund Sales	25,792,265	---	31,593,094	---
Lottery Sales	282,517,043	---	256,549,704	---
Sales	29,594,223	801,141	27,340,377	758,094
Total Sales	750,952,862	801,141	601,585,262	758,094
<u>LEASES AND RENTALS</u>				
Concessions and Recreational Rentals and Leases	2,348,532	2,166	2,443,321	---
Miscellaneous Leases and Rentals	18,909,443	408,854	17,920,200	475,758
Total Leases and Rentals	21,257,975	411,020	20,363,521	475,758

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<u>SERVICES</u>				
Medicaid Services	137,381,740	105,989,461	117,498,966	86,099,718
Medicare Services	7,780,676	7,321,805	9,846,098	9,415,921
Other Medical Services	10,734,720	10,177,323	10,443,935	10,110,779
Other Services	106,986	---	55,734	---
Interagency Services	95,914,084	1,940,595	95,847,255	2,572,407
Total Services	251,918,206	125,429,184	233,691,988	108,198,825
<u>CONTRIBUTIONS AND INTER- GOVERNMENTAL RECEIPTS</u>				
Federal Grants	5,941,756,059	697,783,861	5,287,178,296	694,274,592
Federal Reimbursements	---	---	---	---
Others	80,159,880	149,473	76,091,002	7,162,995
Total Contributions and Intergovernmental Receipts	6,021,915,939	697,933,334	5,363,269,298	701,437,587
<u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u>				
Interest	111,497,869	54,993,035	173,605,565	81,751,983
Penalties	19,280,574	1,924,938	14,717,826	247,140
Unclaimed Properties	31,806,410	46,984	46,160,378	8,324
Total Interest, Penalties and Unclaimed Properties	162,584,853	56,964,957	234,483,769	82,007,447
<u>REFUNDS</u>				
Medicare-Medicaid Refunds	186,014,638	6,209,899	165,727,710	5,276,230
School Refunds	6,318,969	4,332,357	5,216,923	2,801,063
Cost Reimbursements	227,989	227,989	215,732	215,732
Miscellaneous Refunds	50,073,289	1,896,315	43,303,823	3,569,297
Total Refunds	242,634,885	12,666,560	214,464,188	11,862,322
<u>MISCELLANEOUS RECEIPTS</u>				
Redeposit of Investment/ Loan Principal	84,247,067	---	15,750,671	---
Bond Account	4,252,343	4,252,343	2,627,652	2,627,652
Miscellaneous Receipts	789,756,974	397,274,316	848,545,720	253,721,255
Total Miscellaneous Receipts	878,256,384	401,526,659	866,924,043	256,348,907
TOTAL REVENUES	\$ 18,134,093,922	\$ 8,464,684,744	\$ 17,343,646,622	\$ 8,409,947,488

The notes are an integral part of this report.